

BATCH NO	DATE	TICKET NO	INVOICE CR. MEMO	CHECK NO	PAYEE NAME		COST	DATE	04/28/57				
					OR VENDOR NO	TR CODE			CNTR	ACCT	MJO	SO	W.O
61	04 23 7	DM-0415	5157	90	50	254000	12501	5043	1				7.14-
62	04 24 7	19501	5107	250	50	254000	12501	5043	1				812.88
62	04 24 7	19501	5107	250	51	254000	12501	5043	1				16.26-
63	04 24 7	801488	5107	65	50	254000	12501	5043	1				225.00
63	04 24 7	801488	5107	65	51	254000	12501	5043	1				4.50-
63	04 24 7	34540	5167	595	50	254000	12501	5043	1				9.65
64	04 24 7	12440	4307	424	50	254000	12501	5043	1				142.95
64	04 24 7	12440	4307	424	51	254000	12501	5043	1				.72-
65	04 24 7	41504	5167	92	50	254000	12501	5043	1				828.00
65	04 24 7	41515	5167	92	50	254000	12501	5043	1				1.150.00
67	04 25 7	63312	5027	225	50	254000	12501	5043	1				33.26
67	04 25 7	63312	5027	225	51	254000	12501	5043	1				.33-
67	04 25 7	1322	5027	778	50	254000	12501	5043	1				432.50
67	04 25 7	1322	5027	778	51	254000	12501	5043	1				4.33-
68	04 25 7	55769	5017	99	50	254000	12501	5043	1				19.00
68	04 25 7	55769	5017	99	51	254000	12501	5043	1				.19-
53	04 22 7	41563	5107	56	50	254000	12501	5043	1				203.40
53	04 22 7	41563	5107	56	51	254000	12501	5043	1				.4.07-
58	04 23 7	55270	5107	70	50	254000	12501	5043	1				230.40
58	04 23 7	55362	5107	70	50	254000	12501	5043	1				783.36
57	04 22 7	15363	4267	403	50	254000	12501	5043	1				28.00
57	04 22 7	15363	4267	403	51	254000	12501	5043	1				.128-
													4,860.58 *
													4,860.58 **
67	04 25 7	1321	5027	778	50	254000	12501	5043 02 1					52.50
67	04 25 7	1321	5027	778	51	254000	12501	5043 02 1					.53-
57	04 22 7	62720	5107	106	50	254000	12501	5043 02 1					90.00
57	04 22 7	62720	5107	106	51	254000	12501	5043 02 1					1.80-
													140.17 *
55	04 22 7	3545	4267	269	50	254000	12501	5043 03 1					139.50
55	04 22 7	3545	4267	269	51	254000	12501	5043 03 1					.70-
													140.17 **

TICKET BATCH NO DATE	INVOICE CR MEMO		CHECK NO		OR VENDOR NO	TR CODE	COST CNTR	DATE 04/29/57	PAYEE NAME			DISTR AMT
	6456	6456	4267	4267					268	268	50	
55 04 22 7	6456	6456	4267	4267	268	51	254000	12501	5043	03	1	190.00
55 04 22 7	6456	6456	4267	4267	268	51	254000	12501	5043	03	1	1.90-
												326.90 *
												326.90 **
60 04 23 7	6124	6124	4307	4307	183	50	254000	12501	5043	04	1	31.50
60 04 23 7	6124	6124	4307	4307	183	51	254000	12501	5043	04	1	31.18 *
												31.18 **
55 04 22 7	3552	3552	4267	4267	269	50	254000	12501	5043	09	1	42.00
55 04 22 7	3552	3552	4267	4267	269	51	254000	12501	5043	09	1	42.00
54 04 22 7	15924	15924	4267	4267	403	50	254000	12501	5043	09	1	20.45
54 04 22 7	15924	15924	4267	4267	403	51	254000	12501	5043	09	1	20.45
												69.96 *
												69.96 **
												Total pg. 14 - 5428.79

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040116-5

TICKET		PAYEE NAME		OR	TR	COST	DATE 04/28/67			DISTR AMT		
BATCH NO	DATE	INVOICE NO	CHECK NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO		WQ	
59 04 25	7	40	7844	PETTY CASH		55	252025	12501	5053	1		1.65
												1.65 *
59 04 25	7	40	7844	PETTY CASH		55	252059	12501	5053	1		6.00
												6.00 *

Total pg. 3

7.65 \*\*

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040116-5

BATCH NO	DATE	TICKET CR. MEMO	INVOICE NO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	DATE 03/24/57	DISTR AMT			
									ACCT	MJO	SO	W.O.
36	03	19	7	DM-0291	5376	BLILEY-ELEC	55	254000	12501	5067	15	174.60
				86327	5376	BLILEY-ELEC	55	254000	12501	5067	15	58.20-
				86328	5376	BLILEY-ELEC	55	254000	12501	5067	15	140.65-
				DM-0291	5193	BLILEY ELEC	55	254000	12501	5067	15	174.60-
				P086203	5193	BLILEY ELEC	55	254000	12501	5067	15	174.60
				84911	5193	BLILEY ELEC	55	254000	12501	5067	15	145.50-
				86327	5193	BLILEY ELEC	55	254000	12501	5067	15	58.20
				B6200	5193	BLILEY ELEC	55	254000	12501	5067	15	87.30
				P086624	4087	107	50	254000	12501	5067	15	140.65
				P086625	4087	107	50	254000	12501	5067	15	121.25
				P086632	4087	107	50	254000	12501	5067	15	33.95
				B6328	4087	107	50	254000	12501	5067	15	140.65
				DM-0059	4087	107	50	254000	12501	5067	15	349.20-
				DM-0138	4087	107	50	254000	12501	5067	15	135.80-
											72.75-*	

72.75-\*  
Total pg 4  
72.75-\*  
37.704.36 \*\*\*

15

Total pg. 5

55-20 555

4-277-69 \*\*\*  
5428.79 ✓  
7.65 ✓  
(72.75) ✓

Total 5 5,421.89